

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/24/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/25/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	-46.87	130.0550			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			164.1000			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	3350.00	98.7500			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 98.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2705.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			3.4650			WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.604			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7593			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.09015			THE DECEMBER EURO FX CURRENCY BROKE A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1.0940 THE NEXT DOWN SIDE PRICE TARGET IS 1.0800 SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1020 IF FILLED, LACE PROTECTIVE STOPS AT 1.1080
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0250			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.7700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		3,303.13	0.00
YTD Realized Profit/Loss	(1,507) *			
Current Open Trade Equity	3,303 *			
YTD Net Profit/Loss	1,796			
Total Ending Balance	21,796			
Previous Day's Performance				
Beginning Balance	17,940			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	237			
Daily Net Profit/Loss	237			
Ending Balance	18,177 *			

YTD	YTD
Actual	
9.0%	

PREV DAY	YTD
ROR	
1.32%	

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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